

2001 UNIFORM BUSINESS REPORT (UBR)

FILED
Apr 19, 2001 8:00 am
Secretary of State
 04-19-2001 90066 013 ***150.00

DOCUMENT # F98000001989

1. Entity Name
ARS FUNDING CORPORATION

Principal Place of Business
5595 TRILLIUM BOULEVARD
HOFFMAN ESTATES IL 60192

Mailing Address
5595 TRILLIUM BOULEVARD
HOFFMAN ESTATES IL 60192

C0049388



DO NOT WRITE IN THIS SPACE

2. Principal Place of Business
5595 Trillium Blvd.

3. Mailing Address
5595 Trillium Blvd.

Suite, Apt. #, etc.

City & State
Hoffman Estates, IL

City & State
Hoffman Estates, IL

Zip
60192

Country
U.S.A.

Zip
60192

Country
U.S.A.

4. FEI Number **36-4211146**

Applied For
☐ Not Applicable

5. Certificate of Status Desired ☐ **\$8.75 Additional Fee Required**

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION FL 33324

Name
 Street Address (P.O. Box Number is Not Acceptable)
 City **FL** Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE _____
 Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE

9. This corporation is eligible to satisfy its Intangible Tax filing requirement and elects to do so. (See criteria on back) ☐

FILE NOW!!! FEE IS \$150.00
After MAY 1, 2001 Fee will be \$550.00
Make Check Payable to Department of State

10. Election Campaign Financing Trust Fund Contribution. ☐ **\$5.00 May Be Added to Fees**

11. OFFICERS AND DIRECTORS

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE	NAME	STREET ADDRESS	CITY-ST-ZIP	Delete
POEO	SCHOEDINGER, JAMES L	5595 TRILLIUM BOULEVARD	HOFFMAN ESTATES IL 60192	☒
CEO	PERRELLI, ROSARIO A	5595 TRILLIUM BOULEVARD	HOFFMAN ESTATES IL 60192	☐
VP	MOHR, JOHN J	5595 TRILLIUM BOULEVARD	HOFFMAN ESTATES IL 60192	☐
S	REYNOLDS, ROSALIE M	5595 TRILLIUM BOULEVARD	HOFFMAN ESTATES IL 60192	☒
VCMO	GASE, ROBERT G	2420 WALNUT HILL LANE	DALLAS TX 75038	☒
ID	BILOTTA, FRANK B	TWO WALL STREET	NEW YORK NY 10005	☒

TITLE	NAME	STREET ADDRESS	CITY-ST-ZIP	Change	Addition
President/Director	Steven J. Toeniskoetter	5595 Trillium Blvd.	Hoffman Estates, IL 60192	☐	☒
Exec Vice Pres. & CFO/Director	Rosario A. Perrelli	5595 Trillium Blvd.	Hoffman Estates, IL 60192	☒	☐
Senior Vice Pres. - Tax	John J. Mohr	5595 Trillium Blvd.	Hoffman Estates, IL 60192	☒	☐
Senior Vice Pres. Gen. Counsel and Secretary	Vincent E. Hillen	5595 Trillium Blvd.	Hoffman Estates, IL 60192	☐	☒
Executive Vice President	B. Scott Barber	5595 Trillium Blvd.	Hoffman Estates, IL 60192	☐	☒
Independent Director	Peter H. Sorenson	Two Wall Street	New York, NY 10005	☐	☒

13. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: **[Signature]** **4-11-01**

(847) 747-6800

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date Daytime Phone #

CR2E034 (10/00)

Attachment Doc # 14860000/484 - 6049388

ARS FUNDING CORPORATION

NAME	OFFICE	BUSINESS ADDRESS
TOENISKOETTER, Steven J.	President	5595 Trillium Boulevard, Hoffman Estates, IL 60192
BARBER, R. Scott	Executive Vice President	5595 Trillium Boulevard, Hoffman Estates, IL 60192
PERRELLI, Rosario A.	Executive Vice President and Chief Financial Officer	5595 Trillium Boulevard, Hoffman Estates, IL 60192
HILLERY, Vincent E.	Senior Vice President, General Counsel and Secretary	5595 Trillium Boulevard, Hoffman Estates, IL 60192
MOHR, John	Senior Vice President - Tax	5595 Trillium Boulevard, Hoffman Estates, IL 60192
ARNOLD, Jacqueline J.	Assistant Secretary	5595 Trillium Boulevard, Hoffman Estates, IL 60192
VACANT	Treasurer's duties and responsibilities are performed by the Executive Vice President and Chief Financial Officer	

DIRECTORS

PERRELLI, Rosario A.
TOENISKOETTER, Steven J.
SORENSEN, Peter H. (Indep. Dir.)
5595 Trillium Boulevard, Hoffman Estates, IL 60192
5595 Trillium Boulevard, Hoffman Estates, IL 60192
Two Wall Street, New York, NY 10005